



Valuation Point as at close of 30 May 2018

Fund	Units In Circulation (units)
MyETF-US50	12,412,300

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (USD)	Dow Jones Islamic Market US Titans 50 Index
0.40%	0.035%	0.04%	1.0156	4,874.60

SEDOL	Issuer	Qty of Shares	(USD) Price As At 30-May-18	In-Kind Creation/Redemption Basket for 300,000 units
2046251	APPLE INC	161	187.50	USD30,187.50
2588173	MICROSOFT CORP	268	98.95	USD26,518.60
B7TL820	FACEBOOK INC-A	85	187.67	USD15,951.95
BYVY8G0	ALPHABET INC-CL A	12	1,077.47	USD12,929.64
2475833	JOHNSON & JOHNSON	106	120.97	USD12,822.82
BYY88Y7	ALPHABET INC-CL C	12	1,067.80	USD12,813.60
2326618	EXXON MOBIL CORP	138	81.50	USD11,247.00
2463247	INTEL CORP	156	55.68	USD8,686.08
B2PZN04	VISA INC-CLASS A SHARES	62	130.64	USD8,099.68
2838555	CHEVRON CORP	64	125.16	USD8,010.24
2684703	PFIZER INC	216	36.05	USD7,786.80
2434209	HOME DEPOT INC	41	187.09	USD7,670.69
2704407	PROCTER & GAMBLE CO/THE	97	74.89	USD7,264.33
B121557	MASTERCARD INC - A	32	191.76	USD6,136.32
2206657	COCA-COLA CO/THE	142	43.13	USD6,124.46
2681511	PEPSICO INC	56	101.83	USD5,702.48
2778844	MERCK & CO. INC.	89	59.72	USD5,315.08
2379504	NVIDIA CORP	21	252.99	USD5,312.79
2595708	3M CO	26	198.68	USD5,165.68
2005973	INTL BUSINESS MACHINES CORP	35	142.62	USD4,991.70
2936921	WALMART INC	55	84.12	USD4,626.60
2550707	MCDONALD'S CORP	28	161.82	USD4,530.96
2020459	HONEYWELL INTERNATIONAL INC	28	150.44	USD4,212.32
BDRXDB4	BOOKING HOLDINGS INC	2	2,098.00	USD4,196.00
BTN1Y11	MEDTRONIC PLC	47	85.89	USD4,036.83
2126335	BRISTOL-MYERS SQUIBB CO	75	53.02	USD3,976.50
2008154	ADOBE SYSTEMS INC	16	247.40	USD3,958.40
2914734	UNION PACIFIC CORP	27	146.14	USD3,945.78
2885409	TEXAS INSTRUMENTS INC	35	111.85	USD3,914.75
2369174	GILEAD SCIENCES INC	56	67.69	USD3,790.64
BDZ78H9	BROADCOM INC	15	249.40	USD3,741.00
B4BNMY3	ACCENTURE PLC-CL A	23	156.03	USD3,588.69
2779201	SCHLUMBERGER LTD	49	69.48	USD3,404.52
2310525	SALESFORCE.COM INC	25	129.30	USD3,232.50
2640147	NIKE INC -CL B	43	72.23	USD3,105.89
2842255	STARBUCKS CORP	51	57.48	USD2,931.48
2517382	UNITED PARCEL SERVICE-CL B	24	116.69	USD2,800.56
2516152	ELI LILLY & CO	33	83.86	USD2,767.38
2536763	LOWE'S COS INC	27	97.42	USD2,630.34
2577609	CVS HEALTH CORP	38	65.99	USD2,507.62
2182348	CELGENE CORP	32	77.97	USD2,495.04
B8CKK03	MONDELEZ INTERNATIONAL INC-A	60	39.68	USD2,380.80
2455965	BIOGEN INC	8	294.40	USD2,355.20
2046552	APPLIED MATERIALS INC	45	51.59	USD2,321.55
2142784	FEDEX CORP	9	253.08	USD2,277.72
2209106	COLGATE-PALMOLIVE CO	35	64.39	USD2,253.65
BTN1Y44	WALGREENS BOOTS ALLIANCE INC	34	63.54	USD2,160.36
2318024	EOG RESOURCES INC	18	119.76	USD2,155.68
2654320	MONSANTO CO	16	127.51	USD2,040.16
2655408	OCCIDENTAL PETROLEUM CORP	21	84.07	USD1,765.47
BYRY499	KRAFT HEINZ CO/THE	25	58.84	USD1,471.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: USD367.17

Aggregate Creation/Redemption Value: USD304,680.00